



Daily News Summary Stock Bangladesh Limited

Date: 21th September 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
SQURPHARMA

Today's Index Mover
SQURPHARMA

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 21 SEP 2016

DHAKA STOCK

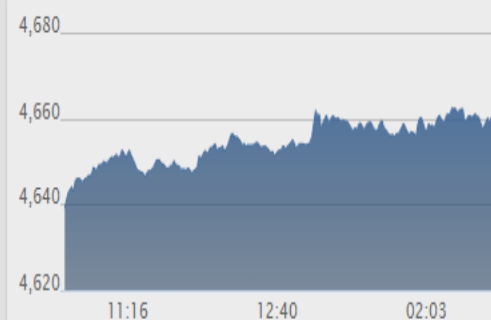
CHITTAGONG STOCK

DSEX INDEX

4660.15

21.02

0.45 %



DS30 INDEX

1773.46

3.11

0.18%

TRADE STATUS

+174

-131

=19

130434

150.4421

6141.24

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Market Info

Total Trades	130,434
Volume	150,442,105
Turnover	6,141.24 million

INDEX INFORMATION

Index Name	Change Point
DS30	3.10
DSEX	21.01

Trade Status

+172 -91 = 59

INDEX

DSEX DSE30 DSI



Market News

Trading Code: CNW

News Title: CNW: Q3 Financials of Yeakin Polymer Limited

News: (Continuation of CNW news of Yeakin Polymer Limited: (Q3): It is to be noted that the said EPS has been calculated based on weighted average Pre-IPO paid-up number of shares 39,000,000 in 2016 and 24,000,000 in 2015. However, considering Post-IPO 59,000,000 number of shares, Company's basic EPS would be Tk. 0.67 for 9 (nine) months period ended on 31 March, 2016 (July, 2015- March, 2016) and NAV per share would be Tk. 13.72 as on 31 March, 2016. (End)

Trading Code: CNW

News Title: CNW: Q3 Financials of Yeakin Polymer Limited

News: (Continuation of CNW news of Yeakin Polymer Limited: (Q3): However, considering Post-IPO 59,000,000 number of shares the Company's basic EPS for the 3 (three) months period ended on 31 March, 2016 would be Tk. 0.27. For the period of 9 (nine) months (July, 2015- March, 2016) ended on 31 March, 2016 profit after tax was Tk. 39.69 million and basic EPS was Tk. 1.02 as against profit after tax of Tk. 30.28 million and basic EPS of Tk. 1.26 for the same period of the previous year. (cont. 2)

Trading Code: CNW

News Title: CNW: Q3 Financials of Yeakin Polymer Limited

News: (Q3 Unaudited): The Company has reported its profit after tax Tk. 15.85 million and basic EPS Tk. 0.41 for the 3 (three) months period ended on 31 March 2016 (January- March, 2016) as against profit after tax of Tk. 9.60 million and basic EPS of Tk. 0.39 for the same period of the previous year. It is to be noted that basic EPS has been calculated based on weighted average Pre-IPO paid-up number of shares 39,000,000 in 2016 and 24,000,000 in 2015. (cont. 1)

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Dividend Disbursement

News: (continuation news of GRAMEENS2): Undistributed warrants will be mailed through courier service to the Unit holders registered addresses after September 30, 2016. Unit holders who applied for online dividend, will receive their dividend in their respective Bank Account within September 27, 2016. The Asset manager has further informed that no warrant will be distributed from the office of AIMS of Bangladesh Limited. (end)

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Dividend Disbursement

News: AIMS of Bangladesh Limited, the Asset Manager of the fund has requested the concerned unit holders to collect their dividend warrants from September 25, 2016 to September 29, 2016 from UTC Convention Hall at Unique Trade Centre (UTC), Level- 5 (South West), 8 Panthopath, Karwan Bazaar, Dhaka-1215 from 10:00 AM to 4:00 PM. (cont.)

Trading Code: RELIANCE1

News Title: RELIANCE1: Dividend Disbursement

News: (continuation news of RELIANCE1): Undistributed warrants will be mailed through courier service to the Unit holders registered addresses after September 30, 2016. Unit holders who applied for online dividend, will receive their dividend in their respective Bank Account within September 27, 2016. The Asset manager has further informed that no warrant will be distributed from the office of AIMS of Bangladesh Limited. (end)

Trading Code: RELIANCE1

News Title: RELIANCE1: Dividend Disbursement

News: AIMS of Bangladesh Limited, the Asset Manager of the fund has requested the concerned unit holders to collect their dividend warrants from September 25, 2016 to September 29, 2016 from UTC Convention Hall at Unique Trade Centre (UTC), Level- 5 (South West), 8 Panthopath, Karwan Bazaar, Dhaka-1215 from 10:00 AM to 4:00 PM. (cont.)

Trading Code: NFML

News Title: NFML: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 29, 2016 at 4:30 PM to consider, among others, audited financial statements of the Company for the 18 months period from January 01, 2015 to June 30, 2016.

Trading Code: UNIONCAP

News Title: UNIONCAP: Confirmation of sale by a Sponsor

News: Engr. M. Abu Taher, one of the Sponsors of the Company, has further reported that he has completed his sale of 1,50,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SQUARETEXT

News Title: SQUARETEXT: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA" in the long term and "ST-1 " in the short term along with stable outlook in consideration of its audited financials from January 01, 2015 to June 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SIBL

News Title: SIBL: Declaration of sale by a Sponsor

News: Mr. Md. Shah Alam, one of the Sponsors of the Company, has expressed his intention to sell 75,00,000 shares out of his total holding of 1,03,72,537 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within October 31, 2016.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Resumption after record date

News: Trading of the shares of the Company will resume on 22.09.2016 after record date.

Trading Code: FEDERALINS

News Title: FEDERALINS: Buy Declaration of a Sponsor

News: Mr. Jashim Uddin, one of the Sponsors of the Company, has expressed his intention to buy 1,00,000 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: CNW

News Title: CNW: Trading of New Security

News: Trading of the shares of Yeakin Polymer Limited will commence at DSE from September 22, 2016 under 'N' category. DSE Trading Code for Yeakin Polymer Limited is "YPL" and DSE Company Code is 13241.

Trading Code: CVOPRL

News Title: CVOPRL: Amendment of Order by the Hon'ble Supreme Court of Bangladesh

News: (continuation news of CVOPRL): are selling refined petroleum products in the open market" the words "if the other licensees of condensate are selling their finished products in open market, the respondent No. 1 (i.e. CVO Petrochemical Refinery Limited) may also be given similar opportunity" be substituted. The prayer so made is reasonable and accordingly allowed. The above Order be corrected. The application is accordingly disposed of. (end)

Trading Code: CVOPRL

News Title: CVOPRL: Amendment of Order by the Hon'ble Supreme Court of Bangladesh

News: The Company has informed that the Hon'ble Supreme Court of Bangladesh, Appellate Division, has issued an ORDER on the Civil Petition for Leave to Appeal No. 2656 of 2016 on 22 August which was amended on 07 September, 2016, mentioning as follows: "This is an application for modification of the Order dated 22 August, 2016 to the extent that for the words "This order will not stand on the way if other licensee/licensees (cont.)

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Acquisition of 64% shares of Ace Alliance Power Ltd.

News: (Continuation news of SUMITPOWER): on September 08, 2016 from Bangladesh Power Development Board and Board of Directors of the Company has given consent to accept the same. The facility will be implemented on Build, Own and Operate (BOO) basis for a period of 15 years from the Commercial Operation Date (COD). Further information on the acquisition will be disseminated after getting information from the company. (end)

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Acquisition of 64% shares of Ace Alliance Power Ltd.

News: The Company has informed that the Company has acquired 64% shares of Ace Alliance Power Limited from Aitken Spence PLC of Sri Lanka and being the Lead and Operating Sponsor, Summit Power Limited has been entrusted with the responsibility for implementation of the 149 MW Dual Fuel (HFO/Gas) Fired Power Project at Kodda, Gazipur. Summit Power Limited has received Amendment of Letter of Intent (LOI) incorporating the changes of ownership (cont.)

Trading Code: PRIMETEX

News Title: PRIMETEX: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the surveillance rating of the Company as "A+" in the long term based on audited financial statements of the Company as on June 30, 2015.

Trading Code: LINDEBD

News Title: LINDEBD: Interim Dividend Disbursement

News: The Company has informed that it has disbursed Interim Cash Dividend for the year ending on December 31, 2016 to the respective shareholders' Bank Accounts.

Trading Code: NAVANACNG

News Title: NAVANACNG: Dividend Declaration (Additional Information)

News: With reference to their earlier news disseminated by DSE on 20.09.2016, the Company has further informed that EPS, NAVPS and NOCFPS for the period from April'15 to March'16 were Tk. 3.36, Tk. 30.57 and Tk. 2.45 which were Tk. 3.54, Tk. 30.19 and Tk. 1.82 respectively for the period from April'14 to March'15. EPS, NAVPS and NOCFPS for the period from April'16 to June'16 were Tk. 0.83, Tk. 31.40 and Tk. (4.46) which were Tk. 0.82, Tk. 31.08 and Tk. 0.44 respectively for the period from April '15 to June '15.

Trading Code: ACMELAB

News Title: ACMELAB: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (21.09.2016) following its corporate declaration.

Trading Code: ACMELAB

News Title: ACMELAB: Dividend Declaration

News: The Board of Directors has recommended 35% cash dividend for the year ended on June 30, 2016. Date of AGM: 07.11.2016, Time: 10:30 AM, Venue: PSC Convention Hall, Mirpur-14, Dhaka-1206. Record Date:

13.10.2016. The Company has also reported EPS of Tk. 6.55, NAV per share of Tk. 77.34 and NOCFPS of Tk. 6.25 for the year ended on June 30, 2016 as against Tk. 5.70, Tk. 70.37 and Tk. 6.50 respectively for the same period of the previous year.

Thank You for Reading